

STATEMENT THAT SOLVENCY STATEMENT PROPERLY MADE

TULLETT LIBERTY (FUTURES HOLDINGS) LIMITED
(company number 01837209)

(the "Company")

This is a statement for the purposes of section 644(5) of the Companies Act 2006 (the "Act")

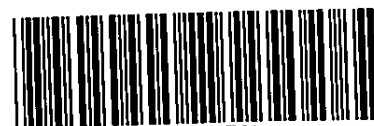
- 1 This is a statement of all of the directors of the Company for the purposes of section 644(5) of the Act and has been signed by all of the directors of the Company
- 2 The directors of the Company confirm that the solvency statement dated 20 October 2010 and made for the purposes of section 642 of the Act in the form prescribed by the Companies (Reduction of Share Capital) Order 2008 was
 - (a) made not more than 15 days before 20 October 2010, being the date on which the written resolution to reduce the capital of the Company by cancelling and extinguishing 1,699,998 ordinary shares of £1 each in issue registered in the name of Tullett Liberty (European Holdings) Limited, was passed as a special resolution, and
 - (b) provided to its members in accordance with section 642(2) of the Act

Date: *20 October* 2010

Paul Mainwaring
Paul Mainwaring
Director

Robin Stewart
Robin Stewart
Director

WEDNESDAY



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20/10/2010

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COMPANIES HOUSE